## oved For Release 2000/05/23 CIA-RDP15-00662R000200040048-7

S. WELLY I STORM

15 September 1952

## 25X1A9a

MEMORANDUM TO:

FROM

: Administrative Assistant to AD/RR

SUBJECT

Bank Deposits 25X1A2g

REFERENCE

Your Memo

2 September 1952

1. Someone in Payroll apparently was on leave and the deposit which should have been made for the on 29 July was not made until 25X1A9a 11 September; this though Gracie was assured when the earlier check was made that all had been handled properly. 25X1A9a

2. They now tell us the Clil.58 deposit for 2 September.

was made

3. Have your people received duplicate deposit slips yet? If not, we'll look into the matter further.

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OAD/RR

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